CONTRACT AWARD SP-38 rev. 11/97

STATE OF CONNECTICUT

DEPARTMENT OF INFORMATION TECHNOLOGY
CONTRACTS & PURCHASING DIVISION
101 EAST RIVER DRIVE, 5TH FLOOR

Purchasing Service Officer: Kathleen M. Anderson, PSO II

EAST HARTFORD, CT 06108-3274

CONTRACT AWARD NO.:

990-A-26-7037-C

Contract Award Date:

August 16, 2000

Bid Opening Date:

March 23, 2000

Telephone Number: (860) 622-2328

Supplement #3 dated May 12, 2004

CONTRACT AWARD

IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

COMMODITI CLASSISCECLA	35 AND DESCRIPTION.					
5099-870 – ELECTRONIC FUNDS TRANSFER SERVICES						
FOR: Revenue Services		TERM OF CONTRACT / DELIVERY DATE REQUIRED:				
25 Sigourney St.		THREE YEARS FROM DA	TE OF CONTRACT AWARD			
Hartford, CT. 06106-5032						
		AGENCY REQUISITION NUMBER	BER:			
IN STATE (NON-SB)	DAS CERTIFIED SMALL	OUT OF STATE	TOTAL CONTRACT			
CONTRACT VALUE	BUSINESS CONTRACT VALUE	CONTRACT VALUE	AWARD VALUE			
		\$247,298.40	\$247,298.40			
MOTICE TO COMEDACTORS:	This notice of award is not on or	dar to chin Durchago Ordara again	est contracts will be furnished by			

<u>NOTICE TO CONTRACTORS</u>: This notice of award is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made.

INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

COMMODITY CLASS/SURCIASS AND DESCRIPTION.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do <u>not</u> reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

<u>NOTICE TO AGENCIES</u>: A complete explanatory report shall be furnished promptly to the Director concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

<u>CASH DISCOUNTS</u>: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

<u>PRICE BASIS:</u> Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

Supplement #3 - Added to extend contract until September 20, 2005

APPROVED	•	

Director of Contract & Purchasing Division

Date Issued: 5/12/04 (Original Signature on Document in Procurement Files)

CONTRACT AWARD SP-38 rev. 11/97

STATE OF CONNECTICUT

DEPARTMENT OF INFORMATION TECHNOLOGY
CONTRACTS & PURCHASING DIVISION
101 EAST RIVER DRIVE, 5TH FLOOR

Purchasing Service Officer: Kathleen M. Anderson, PSO II

Telephone Number:

(860) 622-2328

EAST HARTFORD, CT 06108-3274

CONTRACT AWARD NO.:

990-A-26-7037-C

Contract Award Date:

August 16, 2000

Bid Opening Date:

March 23, 2000

Supplement #2 dated August 14, 2003

CONTRACT AWARD

IMPORTANT: THIS IS <u>NOT</u> A PURCHASE ORDER. DO <u>NOT</u> PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

COMMODITI CLASS/SUBCLA	SS AND DESCRIPTION.		
5099-870 – ELI	ECTRONIC FUNDS TRANS	FER SERVICES	
FOR: Revenue Services TERM OF CONTRACT / DELIVERY DATE REQUIRED:			•
25 Sigourney St.		THREE YEARS FROM DATE OF CONTRACT AWA	
Hartford, CT. 06106-50	032		
		AGENCY REQUISITION NUMB	ER:
IN STATE (NON-SB)	DAS CERTIFIED SMALL	OUT OF STATE	TOTAL CONTRACT
CONTRACT VALUE	BUSINESS CONTRACT VALUE	CONTRACT VALUE	AWARD VALUE
		\$247,298.40	\$247,298.40
NOTICE TO CONTRACTORS:	This notice of award is not an or	der to ship. Purchase Orders against	st contracts will be furnished by

<u>NOTICE TO CONTRACTORS</u>: This notice of award is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made.

INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

COMMODITY CLASS/SUDCLASS AND DESCRIPTION.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do <u>not</u> reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

<u>NOTICE TO AGENCIES:</u> A complete explanatory report shall be furnished promptly to the Director concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

<u>CASH DISCOUNTS</u>: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

<u>PRICE BASIS:</u> Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

Supplement #2 - Added to extend contract until September 21, 2004

Director of Contract & Purchasing Division

Date Issued: 8/14/03 (Original Signature on Document in Procurement Files)

CONTRACT SUPPLEMENT SP-37 NEW. 11/97 (Rev. 2/99)

STATE OF CONNECTICUT

DEPARTMENT OF INFORMATION TECHNOLOGY CONTRACTS & PURCHASING DIVISION 101 East River Drive, 5th Floor

Purchasing Service Officer: Pat Tower, PSO II

Date Issued: 9/21/00

Telephone Number (860) 622-2541

EAST HARTFORD, CT 06108-3274

CONTRACT AWARD NO.:

990-A-26-7037-C

Contract Award Date: August 16, 2000

Bid Opening Date: March 23, 2000

SUPPLEMENT DATE: September 21, 2000

CONTRACT AWARD SUPPLEMENT #1

IMPORTANT: This is \underline{NOT} a Purchase Order. Do \underline{NOT} Produce or Ship without an Agency Purchase Order.

COMMODITY CLASS/SUBCLA 5099-870 – ELECTRON	SS AND DESCRIPTION: IIC FUNDS TRANSFER SER	RVICES				
FOR: Revenue Services		TERM OF CONTRACT / DELIV	ERY DATE REQUIRED:			
25 Sigourney St.						
Hartford, CT. 06106-	5032	THREE YEARS FROM DATE O	OF SUPPLEMENT #1			
		AGENCY REQUISITION NUMBER				
CHANGE TO IN STATE (NON-SB)	CHANGE TO DAS-CERTIFIED SMALL	CHANGE TO OUT OF STATE	CHANGE TO TOTAL CONTRACT			
CONTRACT VALUE	BUSINESS CONTRACT VALUE	CONTRACT VALUE	AWARD VALUE			
	This notice of award is not an order					
	se behalf the contract is made. INVO	ICE SHALL BE RENDERED DI	RECT TO THE ORDERING			
AGENCY.						
	ext to each contractor are possible awa	ard amounts, however, they do <u>not</u>	reflect any expected purchase			
amounts (actual or implied). The		miched mannethy to the Director o	on coming items delivered and/or			
	implete explanatory report shall be fur ed against awards listed herein which					
	e agency's viewpoint, as well as failu					
specified. Please issue orders an		re of the contractor to deriver with	in a reasonable period of time			
	counts, if any, shall be given SPECIA	L ATTENTION, but such cash dis	scount shall not be taken unless			
payment is made within the disc	ount period.					
	e noted, prices include delivery and to	ransportation charges fully prepaid	d f.o.b. agency. No extra charge is			
to be made for packing or packa						
CONTRACTOR INFORMAT						
NAME, FEIN # AND REMIT	TANCE					
CHANGE MARIA C						
Company Name: M & I Data Se						
Address: 275 Wyman St., Suit	· · · · · · · · · · · · · · · · · · ·	200 5003				
Tel. No.: 781-890-2400 X 206	Fax No.: 781-8		Value: \$ 247,298.40			
Contact Person: Chuck Lawson		2	As Per Bid			
Certification Type (SBE,MBE, WBE or	r None): Terms: Net 45	Days Agrees to S	Supply Political SubDivisions:			
Company E-mail Address and/or Co	ompany Web Site chuck.lawson@mi	data-ebs.com				
Company Name: Metavante Con	rporation					
Address 175 Jackson Plaza, A	nn Arbor, Michigan 48103					
Tel. No.: 781-890-2400 X 206	Fax No.: 781-89	0-5082 Contract Vo	alue: \$247,298.40			
Contact Person: Chuck Lawson	SSN/FEIN No.: 39	9-1165550 Delivery: A	As Per Bid			
Certification Type (SBE,MBE, WBE or	r None): Terms: Net 45 1	Days Agrees to St	upply Political SubDivisions:			
Company E-mail Address and/or Co	ompany Web Site: chuck.lawson@mi	data-ebs.com				

APPROVED

Director

(Original Signature on Document in Procurement)

CONTRACT AWARD

SP-38 rev. 11/97

STATE OF CONNECTICUT

DEPARTMENT OF INFORMATION TECHNOLOGY CONTRACTS & PURCHASING DIVISION 101 EAST RIVER DRIVE, 5TH FLOOR

Purchasing Service Officer: Pat Tower, PSO II

Date Issued: 8/16/00

Telephone Number:

(860) 622-2541

EAST HARTFORD, CT 06108-3274

CONTRACT AWARD NO.:

990-A-26-7037-C

Contract Award Date:

August 16, 2000

Bid Opening Date:

March 23, 2000

CONTRACT AWARD

IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

COMMODITY CLASS/SUBCLASS AND DESCRIPTION: 5099-870 - ELECTRONIC FUNDS TRANSFER SERVICES TERM OF CONTRACT / DELIVERY DATE REQUIRED: **FOR: Revenue Services** THREE YEARS FROM DATE OF CONTRACT AWARD 25 Sigournev St. Hartford, CT. 06106-5032 **AGENCY REQUISITION NUMBER:** IN STATE (NON-SB) DAS CERTIFIED SMALL OUT OF STATE TOTAL CONTRACT BUSINESS CONTRACT VALUE CONTRACT VALUE AWARD VALUE CONTRACT VALUE \$247,298.40 \$247,298.40 NOTICE TO CONTRACTORS: This notice of award is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made. INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY. NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only. NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Director concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly. CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period. PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages. **CONTRACTOR INFORMATION:** Company Name: M & I Data Services Address: 275 Wyman St., Suite 200, Waltham, MA. 02451

Tel. No.: 781-890-2400 X 206 Fax No.: 781-890-5082 Contract Value: \$ 247,298.40

Contact Person: Chuck Lawson SSN/FEIN No.: 39-0968604 Delivery: As Per Bid

Certification Type (SBE, MBE, WBE or None): Agrees to Supply Political SubDivisions: Terms: Net 45 Days

Company E-mail Address and/or Company Web Site chuck.lawson@midata-ebs.com

APPROVED_	

Director of Contract & Purchasing Division

(Original Signature on Document in Procurement Files)

BID SCHEDULE SP-16 NEW. 12/98	STATE OF CONN DOIT/CONTRACTS & PURCH			990	'ARD NO: -A-26-7037-C	:
Purchasing Contact: Pat Tower, PSO II	AWARD SCHEDULE For Bid # 990-A-26-7037-C	DELIVERY	/ERY:			
Telephone Number:		TERMS:	CASH	I DISCOU	J NT :	
(860)622-2541 E-Mail Address:		Net 45 Days	%		Days	
Pat.Tower@po.state.ct.us						
Payment terms are net 45 days. Any deviation may result in bid rejection. Bid prices shall include all transportation charges FOB state agency.		BIDDER N	IAME:			
]	Page 1 OF 3	SSN OR FEIN #:				
	DESCRIPTION OF COMMODITY AND/OR SERVICES		Qтy	Unit of Meas-	Unit Price	TOTAL PRICE

Electronic Funds Transfer Services for a Three (3) Year Period, For the Department of Revenue Services

PRICE

URE

a.	Setting up taxpayer accounts and other start-up fees	1	ea. <u>Waived</u>
b.	Maintenance Fees	1	ea. \$ <u>0.25 per taxpayer</u> <u>per month</u> <u>\$1750.</u> \$21,000.00
c.	Operator collection of information:		
	- Cost of software per telephone call or per tax type per telephone call $\underline{9,372.00}$	1	ea. \$ <u>0.71 \$781. \$</u>
	- Collecting a standard TXP format of information	1	ea. \$ <u>NC</u>
	- Collecting additional fields of information	1	ea. \$ <u>NC</u>
	- Collecting information via the internet	1	ea. \$ <u>NC</u>
d.	Touch-tone collection of information:		
	- Per Telephone Call or per tax type per Telephone call <u>\$48,960.00</u>	1	ea. \$ <u>0.60 \$4080.</u>
	- Collecting a standard TXP format of information	1	ea. \$ <u>NC</u>
	- Collecting additional fields of information	1	ea. \$ <u>NC</u>

BID SCHEDULE SD 16 NEW 12/09

STATE OF CONNECTICUT

AWARD NO):
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SF-10 NEW. 12/90			NTRACTS & PURC				0-A-26-7037-	С		
Purchasing Contact: Pat Tower, PSO II		AWARD SCHEDULE For Bid # 990-A-26-7037-C DELIVERY			Y:					
Telephone Number: TERMS: TERMS:				CASH DISCOUNT:						
E-Mail Address: Patricia.Tower@p	oo.state.ct.us			Net 45 Days			%	Days		
			may result in bid rejection. arges FOB state agency.	BIDDER N	NAME:					
	Page	2 OF	3	SSN OR F	EIN#:					
	Descri	PTION OF COMMC	DDITY AND/OR SERVICES		Qтy	Unit of Meas- ure	Unit Price	TOTAL PRICE		
e. Pers	sonal computer	collection of i	nformation:							
	- Per Telephon	e Call or per t	ax type per Telephone c	call	1	ea.	\$ <u>NA</u>			
	- Collecting a s	tandard TXP	format of information		1	ea	\$ <u>NA</u>			
	- Collecting ad	ditional fields	of information			1 ea	. \$ <u>NA</u>			
f. Coll	ection of trans	nittal of Tax I	Return Data		1	l ea	. \$ <u>NA</u>			
g. Fees N/A	s for "warehous	ing" informat	ion		1	ea	. \$ <u>0.05 per</u>	payment-		
h. Cha	rges for a taxp	ayer calling to	correct information give	en previously	1	ea.	\$ <u>0.73 \$ 58.</u>	<u>40 \$ 700.</u>		
i. Rese	arch Charges				1	ea.	\$ <u>2.00</u> \$200.0	00 \$2400.		
			ormation to the Departi e separate pricing if any			ea.	\$ <u>NC</u>			
k. Cos	t of customized	reports				1	ea. \$ <u>0.</u>	<u>10 per</u>		

payment-N/A

Charge for proof of debit initiation to taxpayer ea. \$ NC trace number optional fax \$ 1.00 per fax m. Cost for additional verification of information received verifying taxpayer

Registration number and tax type are valid to Dept. of Revenue Services and to taxpayer 1 ea. \$ <u>NC</u>

n. Cost of providing Dept. of Revenue Services access to your system including Hardware/phones/terminals 1 ea. \$ <u>NA</u>

o. All fees that you will charge to provide proposed services. Any fees not Listed here specifically will not be paid. 1 ea. \$ <u>1.00</u>

BID SCHEDULE SP-16 NEW. 12/98
Purchasing Contact: Pat Tower, PSO II

STATE OF CONNECTICUT

AWARD NO:

UNIT PRICE

TOTAL

PRICE

QTY

MEAS-

URE

31 10112111.1270	DOIT/CONTRACT & PURCHA			990-A-26-70	137-C
Purchasing Contact: Pat Tower, PSO II	AWARD SCHEDULE For Bid # 990-A-26-7037-C	DELIVERY	7.		
Telephone Number: (860)622-2541		TERMS:	CASH DIS	SCOUNT:	
E-Mail Address: Patricia.Tower@po.state.ct.us		Net 45 Days		%	Days
Payment terms are net 45 days. Any deviation may result in bid rejection. Bid prices shall include all transportation charges FOB state agency.		BIDDER N	AME:		
Page	3 OF 3	SSN OR FEIN #:			
			H	NIT	

ALL HARDWARE COMPONENTS AND SOFTWARE MUST BE INSTALLED AND CONFIGURED BEFORE DELIVERY. EQUIPMENT MUST BE YEAR 2000 COMPLIANT

Representative(s) who will service Revenue Services in the event your firm is the successful bidder.

Name: Charles Lawson

Address: M & I Data Servcies, Suite 200; 275 Wyman St., Waltham, MA 02451-1218.

DESCRIPTION OF COMMODITY AND/OR SERVICES

Phone: 781-890-2400 ext. 206 Fax: 781-890-5082e-mail chuck.lawson@midata-ebs.com.